

RECONCILIATION REPORT

Reconciled on: 09/04/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

| Summary                                | USD       |
|--|-----------|
| Statement beginning balance            | 65,609.94 |
| Checks and payments cleared (0)        | 0.00      |
| Deposits and other credits cleared (1) | 217.43    |
| Statement ending balance               | 65,827.37 |
| Register balance as of 08/31/2024      | 65,827.37 |

Details

Deposits and other credits cleared (1)

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 08/11/2024 | Deposit |         |       | 217.43       |
| Total      |         |         |       | 217.43       |